

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF FORT ANN:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January, 2026:

DATED: March 5, 2026

SUPERVISOR

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	29,624.11	144,077.14	123,569.63	50,131.62
NYCLASS SAVINGS	492,968.43	1,355.63	130,000.00	364,324.06
PETTY CASH	300.00	0.00	0.00	300.00
TOTAL	522,892.54	145,432.77	253,569.63	414,755.68
CH CONSOLIDATED HEALTH				
CASH - CHECKING	370.48	0.00	0.00	370.48
TOTAL	370.48	0.00	0.00	370.48
DA HIGHWAY FUND				
CASH - CHECKING	9,276.15	160,541.58	107,344.08	62,473.65
NYCLASS SAVINGS	327,029.57	851.01	160,000.00	167,880.58
TOTAL	336,305.72	161,392.59	267,344.08	230,354.23
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	4,718.01	0.00	0.00	4,718.01
NYCLASS SAVINGS	181,096.07	471.26	0.00	181,567.33
TOTAL	185,814.08	471.26	0.00	186,285.34
HA HADLOCK DAM PROJECT				
CASH - CHECKING	240.09	0.00	0.00	240.09
TOTAL	240.09	0.00	0.00	240.09
HB OLD STONE HOUSE LIBRARY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HC TRUCK PURCHASE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD GRADALL PURCHASE 2025				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
J YOUTH COMMISSION				
CASH - CHECKING	2.95	0.00	0.00	2.95
TOTAL	2.95	0.00	0.00	2.95
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	634.01	0.00	4,335.00	-3,700.99
CASH - SAVINGS	29,179.69	89.28	0.00	29,268.97
TOTAL	29,813.70	89.28	4,335.00	25,567.98
SP HADLOCK PARK DIST				
PARK DISTRICT CHECKING	3,356.17	7,500.00	7,500.00	3,356.17
NYCLASS SAVINGS	22,463.17	67.23	7,500.00	15,030.40
EQUIPMENT RESERVE	80,618.54	246.56	0.00	80,865.10
TOTAL	106,437.88	7,813.79	15,000.00	99,251.67
TA TRUST & AGENCY				
CASH - CHECKING	4,579.48	133,398.49	134,285.69	3,692.28
MEDICAL REIMBURSEMENT ACCOUNT	3,757.76	7,500.00	2,123.89	9,133.87
TOTAL	8,337.24	140,898.49	136,409.58	12,826.15
TOTAL ALL FUNDS	1,190,214.68	456,098.18	676,658.29	969,654.57